

| | | |
|--------------------------------|---------------|----------------|
| Bisbee Unified District | 020202 | Cochise |
|--------------------------------|---------------|----------------|

| FINANCES BY FUND | JULY 1, 2000 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2001 |
|---------------------------|-------------------------|------------------|---------------|------------------|------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 194,331 | 4,345,646 | 0 | 4,514,053 | 4,380,161 | 159,816 |
| UNRESTRICTED CAP OUTLAY | 310,838 | 79,665 | 0 | 264,597 | 141,661 | 248,842 |
| SOFT CAPITAL OUTLAY | 45,904 | 232,247 | 0 | 282,471 | 203,307 | 74,844 |
| DEFICIENCIES CORRECTION | 0 | 153,447 | | 0 | 151,505 | 1,942 |
| BUILDING RENEWAL | 535,019 | 645,149 | | 251,000 | 634,502 | 545,666 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 3,741 | 276 | 0 | 3,000 | 0 | 4,017 |
| DEBT SERVICE | 798,979 | 584,706 | 0 | 483,000 | 489,076 | 894,609 |
| SCHOOL PLANT | 42,767 | 108,998 | 0 | 37,000 | 9,531 | 142,234 |
| FEDERAL PROJECTS | 121,382 | 516,784 | -3,779 | 774,570 | 495,236 | 139,151 |
| STATE PROJECTS | 17,868 | 142,288 | | 199,341 | 126,976 | 33,180 |
| FOOD SERVICES | 28,601 | 439,049 | 0 | 413,000 | 384,494 | 83,156 |
| OTHER | 191,174 | 194,594 | 0 | 128,000 | 173,803 | 211,965 |
| TOTAL | 2,290,604 | 7,442,849 | -3,779 | 7,350,032 | 7,190,252 | 2,539,422 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 1,633,027 | 0 | 0 | 1,527,000 | 1,158,027 | 475,000 |
| INTRGVMTL AGREEMENTS | 0 | 0 | 0 | 47,000 | 0 | 0 |
| INDIRECT COSTS | 9,486 | 685 | 3,779 | 27,000 | 0 | 13,950 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|----------------------------------------------|------------------|----------------|------------------|----------------|------------------|
| MAINTENANCE & OPERATION | 1,283,623 | 131,779 | 2,930,244 | 0 | 4,345,646 |
| UNRESTRICTED CAP OUTLAY | 39,287 | 1,233 | 39,145 | 0 | 79,665 |
| SOFT CAPITAL OUTLAY | 127,676 | 2,259 | 102,312 | 0 | 232,247 |
| SCHOOL FACILITIES | | | 798,596 | | 798,596 |
| ADJACENT WAYS | 276 | | | | 276 |
| DEBT SERVICE | 584,706 | | 0 | | 584,706 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 303,592 | | 142,288 | 516,784 | 962,664 |
| TOTAL BY SOURCE | 2,339,160 | 135,271 | 4,012,585 | 516,784 | 7,003,800 |
| PERCENTAGE OF TOTAL REVENUES | 33.40 | 1.93 | 57.29 | 7.38 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|-----------------------------------------|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 7,314 |
| EMOTIONAL DISABILITY | 5,569 | 7,313 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 178,224 | 178,000 |
| MILD, MOD, SEV, MENTAL RETARDAT | 58,483 | 36,570 |
| MULTIPLE DISABILITIES | 5,569 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 7,319 |
| ORTHOPEDIC IMPAIRMENT | 5,569 | 7,319 |
| PRESCHOOL MODERATE DELAY | 0 | 5,272 |
| PRESCHOOL SEVERE DELAY | 19,496 | 5,271 |
| PRESCHOOL SPEECH/LANG DELAY | 5,569 | 6,935 |
| SPEECH/LANGUAGE IMPAIRMENT | 20,300 | 10,264 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 298,779 | 271,577 |
| GIFTED | 1,300 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 151,629 | 135,970 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 152,929 | 135,970 |
| TOTAL (INCL IN MAINT & OPER) | 451,708 | 407,547 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|----------------------------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | | |
| 7 | 0 | ACTUAL EXPENDITURES | |
| 8 | 0 | K-8 | 0 |
| K-8 | 0 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|----------------------------------|------------|
| BONDS OUTSTANDING | 4,900,000 |
| LAND & IMPROVEMENTS | 963,174 |
| BUILDING & IMPROVEMENTS | 10,893,637 |
| FURNITURE, EQUIP, VEHICLES | 3,692,406 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 5.2157 | 26,683,072 |
| -- SECONDARY | 1.7500 | 27,377,666 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|----------------|--------------------------|-------------------|------------------|
| 1998 - 1999 ELEMENTARY | 647.735 | 647.735 | 0.000 | 647.735 |
| 1998 - 1999 HIGH SCHOOL | 325.435 | 324.435 | 82.055 | 406.490 |
| 1998 - 1999 TOTAL | 973.170 | 972.170 | 82.055 | 1,054.225 |
| 1999 - 2000 ELEMENTARY | 609.460 | 609.460 | 0.000 | 609.460 |
| 1999 - 2000 HIGH SCHOOL | 303.883 | 303.483 | 78.790 | 382.273 |
| 1999 - 2000 TOTAL | 913.343 | 912.943 | 78.790 | 991.733 |
| 2000 - 2001 ELEMENTARY | 610.495 | 610.115 | 0.000 | 610.115 |
| 2000 - 2001 HIGH SCHOOL | 279.215 | 279.215 | 105.530 | 384.745 |
| 2000 - 2001 TOTAL | 889.710 | 889.330 | 105.530 | 994.860 |
| FALL 2000 ENROLLMENT | 1,051 | NUMBER OF SCHOOLS | | 4 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 5 | 189.50 |
| TEACHERS | 55 | 18.09 |
| OTHER | 3 | 361.77 |
| SUBTOTAL | 63 | 15.79 |
| CLASSIFIED -- | | |
| MANAGERS | 5 | 221.08 |
| TEACH AIDS | 25 | 40.20 |
| OTHER | 49 | 20.25 |
| SUBTOTAL | 78 | 12.69 |
| TOTAL STAFF | 141 | 7.04 |

| | |
|-------------------------|-------------|
| TEACHER SALARIES | \$1,726,283 |
| SUPERINTENDENT'S SALARY | \$66,000 |

See data definitions on pages I-1 through I-3.